

Princeton Pumping Plant Fish Screen Project QUARTERLY REPORT

Applicant Reclamation District No. 1004
 CALFED Project No: B81646
 Budget Year: 1998
 Statement Quarter: Ending September 30, 1998

	Quarterly Budget			Annual Budget		
	Budget	Accrued Expenditures	Variance	Budget	Accrued Expenditures	Variance
(Phase I) Task 1: Construction	\$583,333	\$514,718	(\$68,615)	\$1,750,000	\$514,718	N/A
Schedule: 9-1-98 through 7-1-99 Percent Work Complete Task 1: 60%						
1a Construction Activities	\$583,333	\$514,718	(\$68,615)	\$1,750,000	\$514,718	N/A
Project Total:	\$583,333	\$514,718	(\$68,615)	\$1,750,000	\$514,718	N/A

** Explanation of Budget Variance:
 (None)

Total Project Costs Breakdown:

Funding from CALFED	\$1,750,000
Funding from US Bureau of Reclamation	\$1,385,000
Funding from US. Department of Fish & Game	\$3,825,000
Funding from Applicant	\$140,000

Project Schedule:

Phase 1 September 1, 1998 to July 1, 1999